

Fill in this information to identify your case:

United States Bankruptcy Court for the:

WESTERN DISTRICT OF TEXAS

Case number (if known)

Chapter

11☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/20

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Ameliom Ventures, LLC

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN) 87-3111926

4. Debtor's address

Principal place of business

Mailing address, if different from principal place of business

30985 Oakview Rd.
Bulverde, TX 78163

Number, Street, City, State & ZIP Code

P.O. Box, Number, Street, City, State & ZIP Code

Comal

County

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) _____

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))☐ Partnership (excluding LLP)☐ Other. Specify: _____

Debtor Ameliom Ventures, LLC
Name

Case number (if known) _____

7. Describe debtor's business A. *Check one:*

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. *Check all that apply*

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

5415**8. Under which chapter of the Bankruptcy Code is the debtor filing?***Check one:*

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. *Check all that apply:*

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

- ☒ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11**. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District _____	When _____	Case number _____
District _____	When _____	Case number _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- ☐ No
- ☒ Yes.

List all cases. If more than 1, attach a separate list

Debtor <u>See Attachment</u>	Relationship _____
District _____	When _____ Case number, if known _____

Debtor Ameliom Ventures, LLC
Name

Case number (if known) _____

Debtor **Ameliom Ventures, LLC**
Name

Case number (if known)

11. Why is the case filed in this district?*Check all that apply:*

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?☒ No☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.**Why does the property need immediate attention?** (*Check all that apply.*)☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

☐ It needs to be physically secured or protected from the weather.☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).☐ Other _____**Where is the property?** _____

Number, Street, City, State & ZIP Code

Is the property insured?☐ No☐ Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information**13. Debtor's estimation of available funds***Check one:*

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors☒ 1-49☐ 50-99☐ 100-199☐ 200-999☐ 1,000-5,000☐ 5001-10,000☐ 10,001-25,000☐ 25,001-50,000☐ 50,001-100,000☐ More than 100,000**15. Estimated Assets**☒ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☐ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion**16. Estimated liabilities**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☒ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

Debtor **Ameliom Ventures, LLC**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **June 20, 2024**
MM / DD / YYYY**X /s/ Brian L. Adams**

Signature of authorized representative of debtor

Brian L. Adams

Printed name

Title **President and authorized representative****18. Signature of attorney****X /s/ H. Anthony Hervol**

Signature of attorney for debtor

Date **June 20, 2024**

MM / DD / YYYY

H. Anthony Hervol 00784264

Printed name

Law Office of H. Anthony Hervol

Firm name

**22211 IH-10 West, Suite 1206-168
San Antonio, TX 78257**

Number, Street, City, State & ZIP Code

Contact phone **(210) 522-9500**Email address **hervol@sbcglobal.net****00784264 TX**

Bar number and State

Debtor **Ameliom Ventures, LLC**
Name

Case number (if known)

Fill in this information to identify your case:

United States Bankruptcy Court for the:
WESTERN DISTRICT OF TEXAS

Case number (if known) Chapter 11

☐ Check if this an amended filing

FORM 201. VOLUNTARY PETITION
Pending Bankruptcy Cases Attachment

Debtor	Ameliom IT, LLC	Relationship to you	Affiliate
District	Western District of Texas	When 6/20/24	Case number, if known 24-51148-CAG
Debtor	Archsys, Inc.	Relationship to you	Affiliate
District	Western District of Texas	When 6/20/24	Case number, if known 24-51149-CAG

Fill in this information to identify the case:Debtor name Ameliom Ventures, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known) _____

☐ Check if this is an amended filingOfficial Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on June 20, 2024**X /s/ Brian L. Adams**

Signature of individual signing on behalf of debtor

Brian L. Adams

Printed name

President and authorized representative

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Ameliom Ventures, LLC**
 United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**
 Case number (if known): _____

☐ Check if this is an
 amended filing

Official Form 204
Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders
12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Encore Bank 1801 Rahling Road Little Rock, AR 72211		SBA loan				\$2,027,688.29
Encore Bank 1801 Rahling Road Little Rock, AR 72211		SBA loan				\$69,010.28
Jennifer and Lanny Ballard c/o Lloyd & Mousilli, PLLC 11807 Westheimer Road, Suite 550 PMB 944 Houston, TX 77077		Promissory Note	Unliquidated			\$282,000.00

**United States Bankruptcy Court
Western District of Texas**

In re **Ameliom Ventures, LLC**

Debtor(s)

Case No.

Chapter

11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Ameliom Holdings, LP 30985 Oakview Rd. Bulverde, TX 78163		100%	

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **President and authorized representative** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **June 20, 2024**Signature **/s/ Brian L. Adams****Brian L. Adams**

Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
Western District of Texas**

In re **Ameliom Ventures, LLC**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the President and authorized representative of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **June 20, 2024**

/s/ Brian L. Adams

Brian L. Adams/President and authorized representative

Signer/Title

United States Trustee
615 E Houston Street, Ste 533
San Antonio, TX 78205

Ameliom Holdings, LP
30985 Oakview Rd.
Bulverde, TX 78163

Ameliom, LLC
30985 Oakview Rd.
Bulverde, TX 78163

Archsys, Inc.
30985 Oakview Rd.
Bulverde, TX 78163

Attorney General of the United States
Main Justice Building, Room 5111
10th and Constitution Ave., N.W.
Washington, DC 20530

Brian Adams
30985 Oakview Rd.
Bulverde, TX 78163

Encore Bank
1801 Rahling Road
Little Rock, AR 72211

Internal Revenue Service - Insolvency
P.O. Box 7346
Philadelphia, PA 19101-7346

Jennifer and Lanny Ballard
c/o Lloyd & Mousilli, PLLC
11807 Westheimer Road,
Suite 550 PMB 944
Houston, TX 77077

Mary A. Frosto
Vice President SBA Funding / Servicing
1225 S. Main St, Suite 101
Grapevine, TX 76051

U.S. Small Business Administration
Little Rock Commercial Loan Servicing
Center 2120 Riverfront Drive, Suite 100
Little Rock, AR 72202

United States Attorney/IRS
601 N.W. Loop 410, Suite 600
San Antonio, TX 78216

United States Attorney/SBA
601 N.W. Loop 410, Suite 600
San Antonio, TX 78216

**United States Bankruptcy Court
Western District of Texas**

In re **Ameliom Ventures, LLC**

Debtor(s)

Case No.
Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Ameliom Ventures, LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

Ameliom Holdings, LP
30985 Oakview Rd.
Bulverde, TX 78163

☐ None [*Check if applicable*]

June 20, 2024

Date

/s/ H. Anthony Hervol

H. Anthony Hervol 00784264

Signature of Attorney or Litigant
Counsel for **Ameliom Ventures, LLC**
Law Office of H. Anthony Hervol
22211 IH-10 West, Suite 1206-168
San Antonio, TX 78257
(210) 522-9500 Fax:(210) 522-0205
hervol@sbcglobal.net

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF TEXAS
SAN ANTONIO DIVISION**

IN RE:	§	
	§	
AMELIOM VENTURES, LLC,	§	CASE NO. 24-5_____
	§	
DEBTOR	§	CHAPTER 11

DECLARATION OF BRIAN L. ADAMS

I, Brian L. Adams, declare as follows:

1. My name is Brian L. Adams. I am over 18 years of age and am fully competent to make this Declaration. The facts stated in this Declaration are based upon my personal knowledge and are true and correct. I submit this Declaration as required by 11 U.S.C. §1116(1).

2. Attached hereto is the most recently filed federal income tax return for Ameliom Holdings, LP, which contains the tax information for the Debtor. To the best of my knowledge, no recent statements of operations, balance sheet, or cash flow statement has been prepared other than what may be contained in the foregoing documents.

I declare under penalty of perjury that the foregoing is true and correct.

Executed this _20th_ day of June, 2024.

_____/s/ *Brian L. Adams* _____
Brian L. Adams, President and authorized
representative of the Debtor

Form 1065		U.S. Return of Partnership Income		OMB No. 1545-0123	
Department of the Treasury Internal Revenue Service		For calendar year 2022, or tax year beginning _____, ending _____		2022	
		Go to www.irs.gov/Form1065 for instructions and the latest information.			
A Principal business activity COMPUTER SERVICES	Type or Print	Name of partnership AMELIOM HOLDINGS LP		D Employer identification number 126	
B Principal product or service COMPUTER SERVICES		Number, street, and room or suite no. If a P.O. box, see instructions. 30985 OAKVIEW RD		E Date business started 01/10/2020	
C Business code number 541519		City or town, state or province, country, and ZIP or foreign postal code BULVERDE TX 78163		F Total assets (see instr.) \$ 3,441,476.	
G Check applicable boxes: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change (5) <input type="checkbox"/> Amended return					
H Check accounting method: (1) <input checked="" type="checkbox"/> Cash (2) <input type="checkbox"/> Accrual (3) <input type="checkbox"/> Other (specify) _____					
I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year 6					
J Check if Schedules C and M-3 are attached <input type="checkbox"/>					
K Check if partnership: (1) <input type="checkbox"/> Aggregated activities for section 465 at-risk purposes (2) <input type="checkbox"/> Grouped activities for section 469 passive activity purposes					
Caution: Include only trade or business income and expenses on lines 1a through 22 below. See instructions for more information.					
Income	1a Gross receipts or sales	1,201,273.			
	b Returns and allowances	1b			
	c Balance. Subtract line 1b from line 1a			1c	1,201,273.
	2 Cost of goods sold (attach Form 1125-A)			2	200,000.
	3 Gross profit. Subtract line 2 from line 1c			3	1,001,273.
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) STMT 1			4	-95,665.
	5 Net farm profit (loss) (attach Schedule F (Form 1040))			5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6	
Deductions (see instructions for limitations)	7 Other income (loss) (attach statement) SEE STATEMENT 2			7	2,840,324.
	8 Total income (loss). Combine lines 3 through 7			8	3,745,932.
	9 Salaries and wages (other than to partners) (less employment credits)			9	1,397,649.
	10 Guaranteed payments to partners			10	
	11 Repairs and maintenance			11	45,250.
	12 Bad debts			12	
	13 Rent			13	921.
	14 Taxes and licenses SEE STATEMENT 3			14	169,899.
	15 Interest (see instructions)			15	10,887.
	16a Depreciation (if required, attach Form 4562)	31,745.			
	b Less depreciation reported on Form 1125-A and elsewhere on return	16b		16c	31,745.
	17 Depletion (Do not deduct oil and gas depletion.)			17	
Tax and Payment	18 Retirement plans, etc.			18	
	19 Employee benefit programs			19	76,177.
	20 Other deductions (attach statement) SEE STATEMENT 4			20	1,093,795.
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21	2,826,323.
	22 Ordinary business income (loss). Subtract line 21 from line 8			22	919,609.
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.				
	Signature of partner or limited liability company member _____ Date _____				
	May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
	Print/Type preparer's name JON W. GALE, CPA		Preparer's signature JON W. GALE, CPA	Date 09/14/23	Check <input type="checkbox"/> if self-employed PTIN P00049884
	Firm's name CLIFTONLARSONALLEN LLP				Firm's EIN 749
	Firm's address 9901 IH-10 WEST STE 350 SAN ANTONIO, TX 78230				Phone no. (210) 298-7900
	LHA For Paperwork Reduction Act Notice, see separate instructions.				
	211001 12-19-22 Form 1065 (2022)				

Form 1065 (2022) **AMELIOM HOLDINGS LP**

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Schedule B Other Information

1 What type of entity is filing this return? Check the applicable box:				Yes	No
a <input type="checkbox"/> Domestic general partnership		b <input checked="" type="checkbox"/> Domestic limited partnership			
c <input type="checkbox"/> Domestic limited liability company		d <input type="checkbox"/> Domestic limited liability partnership			
e <input type="checkbox"/> Foreign partnership		f <input type="checkbox"/> Other			
2 At the end of the tax year:					
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership					X
b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership				X	
3 At the end of the tax year, did the partnership:					
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below				X	
(i) Name of Corporation		(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock	
ARCHSYS, INC		560	UNITED STATES	100.00	
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below				X	
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital	
AMELIOM IT LLC	844	PARTNERSHIP	UNITED STATES	100.00	
AMELIOM VENTURES LLC	926	PARTNERSHIP	UNITED STATES	100.00	
4 Does the partnership satisfy all four of the following conditions?				Yes	No
a The partnership's total receipts for the tax year were less than \$250,000.					
b The partnership's total assets at the end of the tax year were less than \$ 1 million.					
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.					
d The partnership is not filing and is not required to file Schedule M-3					X
If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; item F on page 1 of Form 1065; or item L on Schedule K-1.					
5 Is this partnership a publicly traded partnership, as defined in section 469(k)(2)?					X
6 During the tax year, did the partnership have any debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?					X
7 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?					X
8 At any time during calendar year 2022, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country					X
9 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions					X
10 a Is the partnership making, or had it previously made (and not revoked), a sec. 754 election? See instr. for details regarding a sec. 754 election					X
b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions					X
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instruction					X

Form 1065 (2022) **AMELIOM HOLDINGS LP** 126 Page **3**

Schedule B Other Information (continued)		Yes	No
11	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year)	<input type="checkbox"/>	
12	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		<input checked="" type="checkbox"/>
13	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See instructions		
14	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership		<input checked="" type="checkbox"/>
15	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return		
16 a	Did you make any payments in 2022 that would require you to file Form(s) 1099? See instructions	<input checked="" type="checkbox"/>	
b	If "Yes," did you or will you file required Form(s) 1099?	<input checked="" type="checkbox"/>	
17	Enter the number of Forms 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations, attached to this return		
18	Enter the number of partners that are foreign governments under section 892		
19	During the partnership's tax year, did the partnership make any payments that would require it to file Form 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		<input checked="" type="checkbox"/>
20	Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions for Form 8938		<input checked="" type="checkbox"/>
21	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?		<input checked="" type="checkbox"/>
22	During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions \$		<input checked="" type="checkbox"/>
23	Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		<input checked="" type="checkbox"/>
24	Does the partnership satisfy one or more of the following? See instructions a The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense. b The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$27 million and the partnership has business interest expense. c The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes" to any, complete and attach Form 8990.		<input checked="" type="checkbox"/>
25	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 15 \$		<input checked="" type="checkbox"/>
26	Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership Complete Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution.		
27	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		<input checked="" type="checkbox"/>
28	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions. Percentage: By vote By value		<input checked="" type="checkbox"/>
29	Reserved for future use		
30	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions If "Yes," the partnership must complete Sch. B-2 (Form 1065). Enter the total from Sch. B-2, Part III, line 3 6 If "No," complete Designation of Partnership Representative below.	<input checked="" type="checkbox"/>	

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year covered by this return.

Name of PR	
U.S. address of PR	U.S. phone number of PR
If the PR is an entity, name of the designated individual for the PR	
U.S. address of designated individual	U.S. phone number of designated individual

Form 1065 (2022)		AMELIOM HOLDINGS LP		126 Page 4	
Schedule K Partners' Distributive Share Items				Total amount	
Income (Loss)	1	Ordinary business income (loss) (page 1, line 22)	1	919,609.	
	2	Net rental real estate income (loss) (attach Form 8825)	2		
	3a	Other gross rental income (loss)	3a		
	b	Expenses from other rental activities (attach statement)	3b		
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c		
	4	Guaranteed payments	4		
	a	Services	4a		
	b	Capital	4b		
	c	Total. Add lines 4a and 4b	4c		
	5	Interest income	5		
	6	Dividends and dividend equivalents: a Ordinary dividends SEE STATEMENT 5	6a	365,000.	
b	Qualified dividends 6b 365,000.	c	Dividend equivalents 6c		
7	Royalties	7			
8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8			
9a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a			
b	Collectibles (28%) gain (loss)	9b			
c	Unrecaptured section 1250 gain (attach statement)	9c			
10	Net section 1231 gain (loss) (attach Form 4797)	10			
11	Other income (loss) (see instructions) Type	11			
Deductions	12	Section 179 deduction (attach Form 4562)	12		
	13a	Contributions SEE STATEMENT 6	13a	17,779.	
	b	Investment interest expense	13b	170,675.	
	c	Section 59(e)(2) expenditures: (1) Type (2) Amount	13c(2)		
d	Other deductions (see instructions) Type	13d			
Self-Employment	14a	Net earnings (loss) from self-employment	14a	883,101.	
	b	Gross farming or fishing income	14b		
	c	Gross nonfarm income	14c	3,689,086.	
Credits	15a	Low-income housing credit (section 42(j)(5))	15a		
	b	Low-income housing credit (other)	15b		
	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c		
	d	Other rental real estate credits (see instructions) Type	15d		
	e	Other rental credits (see instructions) Type	15e		
	f	Other credits (see instructions) Type	15f		
Inter-national	16	Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items-International, and check this box to indicate that you are reporting items of international tax relevance			
Alternative Minimum Tax (AMT) Items	17a	Post-1986 depreciation adjustment	17a		
	b	Adjusted gain or loss	17b		
	c	Depletion (other than oil and gas)	17c		
	d	Oil, gas, and geothermal properties - gross income	17d		
	e	Oil, gas, and geothermal properties - deductions	17e		
	f	Other AMT items (attach statement)	17f		
Other Information	18a	Tax-exempt interest income	18a		
	b	Other tax-exempt income	18b		
	c	Nondeductible expenses	18c		
	19a	Distributions of cash and marketable securities	19a	418,884.	
	b	Distributions of other property	19b		
	20a	Investment income	20a	365,000.	
	b	Investment expenses	20b		
	c	Other items and amounts (attach statement) STMT 7			
21	Total foreign taxes paid or accrued	21			

Form 1065 (2022) AMELIOM HOLDINGS LP

126 Page 5

Analysis of Net Income (Loss) per Return

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 21	1	1,096,155.
2	Analysis by partner type:		
	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)
	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a	General partners	1,052,639.	
b	Limited partners		43,516.

Schedule L Balance Sheets per Books

Assets	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
1 Cash		18,050.		197,123.
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)	STATEMENT 8	0.		129,760.
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)	STATEMENT 9	151,323.		55,658.
9a Buildings and other depreciable assets	93,780.		218,329.	
b Less accumulated depreciation	41,691.	52,089.	73,436.	144,893.
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (attach statement)	STATEMENT 10	2,820,000.		2,914,042.
14 Total assets		3,041,462.		3,441,476.
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year		103,553.		71,520.
17 Other current liabilities (attach statement)	STATEMENT 11	83,970.		38,706.
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more		50,724.		43,626.
20 Other liabilities (attach statement)	STATEMENT 12	2,773,000.		2,580,138.
21 Partners' capital accounts		30,215.		707,486.
22 Total liabilities and capital		3,041,462.		3,441,476.

Schedule M-1 Reconciliation of Income (Loss) per Books With Analysis of Net Income (Loss) per Return

Note: The partnership may be required to file Schedule M-3. See instructions.

1	Net income (loss) per books	1,096,155.	6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a	Tax-exempt interest \$	
3	Guaranteed payments (other than health insurance)		7	Deductions included on Schedule K, lines 1 through 13d, and 21, not charged against book income this year (itemize):	
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 21 (itemize):		a	Depreciation \$	
a	Depreciation \$		8	Add lines 6 and 7	
b	Travel and entertainment \$		9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	1,096,155.
5	Add lines 1 through 4	1,096,155.			

Schedule M-2 Analysis of Partners' Capital Accounts

1	Balance at beginning of year	30,215.	6	Distributions: a Cash	418,884.
2	Capital contributed: a Cash		b	Property	
	b Property		7	Other decreases (itemize):	
3	Net income (loss) (see instructions)	1,096,155.	8	Add lines 6 and 7	418,884.
4	Other increases (itemize):		9	Balance at end of year. Subtract line 8 from line 5	707,486.
5	Add lines 1 through 4	1,126,370.			

Form **1125-A**

Cost of Goods Sold

(Rev. November 2018)

Department of the Treasury
Internal Revenue Service
Name

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.
▶ Go to www.irs.gov/Form1125A for the latest information.

OMB No. 1545-0123

Name		Employer Identification number
AMELIOM HOLDINGS LP		126
1	Inventory at beginning of year	1
2	Purchases	2
3	Cost of labor	3
4	Additional section 263A costs (attach schedule)	4
5	Other costs (attach schedule) SEE STATEMENT 14	5 200,000.
6	Total. Add lines 1 through 5	6 200,000.
7	Inventory at end of year	7
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8 200,000.
9 a Check all methods used for valuing closing inventory:		
(i) <input type="checkbox"/> Cost		
(ii) <input type="checkbox"/> Lower of cost or market		
(iii) <input type="checkbox"/> Other (Specify method used and attach explanation) ▶		
b Check if there was a writedown of subnormal goods ▶ <input type="checkbox"/>		
c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ <input type="checkbox"/>		
d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO 9d		
e If property is produced or acquired for resale, do the rules of Section 263A apply to the entity? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," attach explanation.		

For Paperwork Reduction Act Notice, see separate instructions.

Form 1125-A (Rev. 11-2018)

SCHEDULE B-1
(Form 1065)

(Rev. August 2019)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or
More of the Partnership

▶ Attach to Form 1065.

▶ Go to www.irs.gov/Form1065 for the latest information.

OMB No. 1545-0123

Name of partnership

Employer identification number

AMELIOM HOLDINGS LP

126

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
BRIAN ADAMS	458	UNITED STATES	96.03

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule B-1 (Form 1065) (Rev. 8-2019)

SCHEDULE B-2
(Form 1065)
(December 2018)
Department of the Treasury
Internal Revenue Service

**Election Out of the Centralized
Partnership Audit Regime**

OMB No. 1545-0123

▶ Attach to Form 1065 or Form 1066.

▶ Go to www.irs.gov/Form1065 for instructions and the latest information.

Name of Partnership

AMELIOM HOLDINGS LP

Employer Identification Number (EIN)

126

Certain partnerships with 100 or fewer partners can elect out of the centralized partnership audit regime if each partner is an individual, a C corporation, a foreign entity that would be treated as a C corporation were it domestic, an S corporation, or an estate of a deceased partner. For purposes of determining whether the partnership has 100 or fewer partners, the partnership must include all shareholders of any S corporation that is a partner. By completing Part I, you are making an affirmative statement that all of the partners in the partnership are eligible partners under section 6221(b)(1)(C) and you have provided all of the information on this schedule. See the instructions, including the instructions for the treatment of real estate mortgage investment conduits (REMICs), for more details.

Part I **List of Eligible Partners**

Use the following codes under Type of Eligible Partner:

I - Individual C - Corporation E - Estate of Deceased Partner F - Eligible Foreign Entity S - S corporation

Name of Partner	Taxpayer Identification Number (TIN)	Type of Eligible Partner (Code)
1 BRIAN ADAMS		I
2 JAIME ADAMS		I
3 JAMES PATRICK COHOON		I
4 WILLIAM C FISHER		I
5 ROBERT D SIMPSON		I
6 BRIAN ADAMS AMELIOM LLC		I
7		
8		
9		
10		
11		
12		
13		
14		
15		

Continued on Part IV

Part II **List of S Corporation Shareholders** (For each S corporation partner, complete a separate Part II and separate Part V, if needed.)

Use the following codes under Type of Person:

I - Individual E - Estate of Deceased Shareholder T - Trust O - Other

Name of

S Corporation Partner ▶

TIN of Partner ▶

Name of Shareholder	Shareholder TIN	Type of Person (Code)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		

Continued on Part V

Part III **Total Number of Schedules K-1 Required To Be Issued.** See instructions.

1	Total of Part I and all Parts IV Schedules K-1 required to be issued by the partnership	1	6.
2	Total of Part II and all Parts V Schedules K-1 required to be issued by any S corporation partners	2	
3	Total. Add line 1 and line 2	3	6.

Note: If line 3 is more than 100, the partnership cannot make the election under section 6221(b).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1065. 214201 04-01-22

Schedule B-2 (Form 1065) (12-2018)

13030915 131839 A130781

2022.04020 AMELIOM HOLDINGS LP

A1307812

Form **4562**

Department of the Treasury
Internal Revenue Service
Name(s) shown on return

Depreciation and Amortization

(Including Information on Listed Property) **OTHER**

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2022

Attachment
Sequence No. 179

AMELIOM HOLDINGS LP

COMPUTER SERVICES

126

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2021 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2023. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	12,545.

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2022	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2022 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2022 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year	/		30 yrs.	MM	S/L	
d 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	19,200.
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	31,745.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Form 4562 (2022)

AMELIOM HOLDINGS LP

126 Page 2

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☒ Yes ☐ No **24b** If "Yes," is the evidence written? ☒ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use **25** 19,200.

26 Property used more than 50% in a qualified business use:

2022 JEEP		%						
WRANGLER		%						
UNLIMITED 7330	053122	100.00 %	106,319.	87,119.	5.00	200DB-HY		

27 Property used 50% or less in a qualified business use:

		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28** 19,200.

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (don't include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	------------------------------------	------------------------------	------------------------	---	--------------------------------------

42 Amortization of costs that begins during your 2022 tax year:

43 Amortization of costs that began before your 2022 tax year **43**

44 Total. Add amounts in column (f). See the instructions for where to report **44**

2022 DEPRECIATION AND AMORTIZATION REPORT

COMPUTER SERVICES

OTHER 1

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	MACHINERY & EQUIPMENT														
2	GENERATOR/WELDER - NORTHERN TOOL & EQUIP	02/22/21	200DB	7.00		16	3,718.				3,718.	885.		809.	1,694.
3	JOHN DEERE 318 G SKID LOADER	03/05/21	200DB	7.00		16	37,547.				37,547.	8,940.		8,173.	17,113.
4	BASE	12/31/22	200DB	7.00		16	6,823.				6,823.			0.	
5	JOHN DEERE ADDITIONAL EQUIP	09/16/22	200DB	7.00		16	5,624.				5,624.			402.	402.
6	APPLE EQUIPMENT	07/18/22	200DB	7.00		16	2,587.				2,587.			308.	308.
7	TITAN EQUIPMENT	08/18/22	200DB	7.00		16	3,196.				3,196.			304.	304.
	SKID STEER SOLUTIONS, INC EQUIPMENT														
	* OTHER TOTAL MACHINERY & EQUIPMENT						59,495.				59,495.	9,825.		9,996.	19,821.
	TRANSPORTATION EQUIPMENT														
1	2016 BMW M4	02/26/20	200DB	5.00		16	52,515.			18,100.	34,415.	31,866.		2,549.	34,415.
8	2022 JEEP WRANGLER UNLIMITED 7330	05/31/22	200DB	5.00		21	106,319.			19,200.	87,119.			19,200.	
	* OTHER TOTAL TRANSPORTATION EQUIP						158,834.			37,300.	121,534.	31,866.		21,749.	34,415.
	* GRAND TOTAL OTHER DEPRECIATION						218,329.			37,300.	181,029.	41,691.		31,745.	54,236.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						93,780.		0.	18,100.	75,680.	41,691.			53,222.
	ACQUISITIONS						124,549.		0.	19,200.	105,349.	0.			1,014.
	DISPOSITIONS/RETIRED						0.		0.	0.	0.	0.			0.
	ENDING BALANCE						218,329.		0.	37,300.	181,029.	41,691.			54,236.

228111 04-01-22

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Worksheet for Figuring Net Earnings (Loss) From Self-Employment

Name of partnership		Employer identification number	
AMELIOM HOLDINGS LP		[REDACTED] 126	
1 a Ordinary income (loss) (Schedule K, line 1)	1a	919,609.	
b Net income (loss) from CERTAIN rental real estate activities	1b		
c Net income (loss) from other rental activities (Schedule K, line 3c)	1c		
d Net loss from Form 4797, Part II, line 17, included on line 1a above. Enter as a positive amount	1d		
e Other additions	1e		
f Combine lines 1a through 1e	1f	919,609.	
2 a Net gain from Form 4797, Part II, line 17, included on line 1a above	2a		
b Other subtractions	2b		
c Add lines 2a and 2b	2c		
3 a Subtract line 2c from line 1f. If line 1f is a loss, increase the loss on line 1f by the amount on line 2c	3a	919,609.	3c
b Part of line 3a allocated to limited partners, estates, trusts, corporations, exempt organizations, and IRAs	3b	36,508.	
c Subtract line 3b from line 3a			
4 a Guaranteed payments to partners (Schedule K, line 4a) derived from a trade or business as defined in section 1402(c)	4a		4c
b Part of line 4a allocated to individual limited partners for other than services and to estates, trusts, corporations, exempt organizations, and IRAs	4b		
c Subtract line 4b from line 4a			
5 Net earnings (loss) from self-employment. Combine lines 3c and 4c. Enter here and on Schedule K, line 14a	5	883,101.	

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FORM 1065 INCOME (LOSS) FROM OTHER PARTNERSHIPS, ETC. STATEMENT 1

NAME AND ADDRESS

EMPLOYER ID

AMOUNT

BETTY'S HEALTH COMPANY LLC
PO BOX 692167
SAN ANTONIO, TX 78269

133

-95,665.

TOTAL TO FORM 1065, LINE 4

-95,665.

FORM 1065 OTHER INCOME STATEMENT 2

DESCRIPTION

AMOUNT

MANAGEMENT FEE INCOME

2,840,324.

TOTAL TO FORM 1065, LINE 7

2,840,324.

FORM 1065 TAX EXPENSE STATEMENT 3

DESCRIPTION

AMOUNT

PAYROLL TAXES

169,899.

TOTAL TO FORM 1065, LINE 14

169,899.

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FORM 1065	OTHER DEDUCTIONS	STATEMENT 4
DESCRIPTION		AMOUNT
ADVERTISING		8,463.
AUTO EXPENSES - AI		39,286.
COMPUTER & INTERNET EXPENSE - AI		393.
CONTRACT LABOR - AI		542,545.
DUES & SUBSCRIPTIONS - AI		5,519.
EDUCATION & TRAINING - AI		1,000.
HARDWARE - AI		11,658.
INSURANCE EXPENSE - AI		40,592.
MEALS NOT SUBJECT TO LIMITATION		91,400.
MERCHANT ACCOUNT FEES - AI		104.
OFFICE EXPENSE - AI		38,320.
OTHER BUSINESS EXPENSES - AI		33,253.
PROCESSING/BANK FEES - AI		10,924.
PROFESSIONAL & LEGAL FEES - AI		100,307.
RECRUITING FEES - AI		11,452.
SOFTWARE - AI		34,346.
TELEPHONE EXPENSE - AI		7,415.
TRAVEL - AI		112,826.
UNIFORMS - AI		2,151.
UTILITIES - AI		1,841.
TOTAL TO FORM 1065, LINE 20		1,093,795.

SCHEDULE K	DIVIDEND INCOME	STATEMENT 5
DESCRIPTION	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS
ARCHSYS INC	365,000.	365,000.
TOTAL TO SCHEDULE K, LINES 6A & 6B	365,000.	365,000.

SCHEDULE K	CHARITABLE CONTRIBUTIONS	STATEMENT 6
DESCRIPTION	TYPE	AMOUNT
BOERNE KENDALL COUNTY ANGEL NETWORK	CASH (60%)	500.
HIS HILL RANCH	CASH (60%)	530.
NAVY LEAGUE OF US	CASH (60%)	16,500.
TUNNEL FOR TOWERS	CASH (60%)	249.
TOTALS TO SCHEDULE K, LINE 13A		17,779.

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SCHEDULE K	OTHER ITEMS	STATEMENT 7
DESCRIPTION		AMOUNT
SECTION 199A - ORDINARY INCOME (LOSS)		-95,665.
SECTION 199A W-2 WAGES		27,742.
SECTION 199A UNADJUSTED BASIS OF ASSETS		42,647.
PASSTHROUGH BUSINESS INTEREST EXPENSE		8,233.
BUSINESS INTEREST EXPENSE		10,887.

SCHEDULE L	OTHER CURRENT ASSETS	STATEMENT 8
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
AMELIOM IT - CONSTRUCTION IN PROGRESS		
PARKING GARAGE	0.	129,760.
TOTAL TO SCHEDULE L, LINE 6	0.	129,760.

SCHEDULE L	OTHER INVESTMENTS	STATEMENT 9
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
INVESTMENT IN BETTY'S CO	151,323.	55,658.
TOTAL TO SCHEDULE L, LINE 8	151,323.	55,658.

SCHEDULE L	OTHER ASSETS	STATEMENT 10
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
AMELIOM LLC	0.	56,000.
ARCHSYS INC	2,820,000.	2,858,042.
TOTAL TO SCHEDULE L, LINE 13	2,820,000.	2,914,042.

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SCHEDULE L	OTHER CURRENT LIABILITIES	STATEMENT 11
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
2022 JEEP WRANGLER #7330 LOAN	0.	6,892.
AMERICAN EXPRESS	19,378.	17,370.
BENEFITS PAYABLE	168.	5,283.
EMPLOYEE CASH ADVANCES	0.	3,000.
FROST LOC	49,424.	0.
PAYROLL LIABILITIES	0.	6,161.
PERSONAL LOAN - WALTER	15,000.	0.
TOTAL TO SCHEDULE L, LINE 17	83,970.	38,706.

SCHEDULE L	OTHER LIABILITIES	STATEMENT 12
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
BALLAD PROMISSORY NOTE #1	282,000.	245,711.
BALLAD PROMISSORY NOTE #2	141,000.	141,000.
SBA LOAN #9101	2,350,000.	2,193,427.
TOTAL TO SCHEDULE L, LINE 20	2,773,000.	2,580,138.

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FORM 1065	PARTNERS' CAPITAL ACCOUNT SUMMARY	STATEMENT 13
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PARTNER NUMBER	BEGINNING CAPITAL	CAPITAL CONTRIBUTED	SCHEDULE M-2 LNS 3, 4 & 7	WITH- DRAWALS	ENDING CAPITAL
1	-73,316.		1,052,639.	418,884.	560,439.
2	1,696.		10,631.		12,327.
3	33,945.		10,962.		44,907.
4	33,945.		10,962.		44,907.
5	33,945.		10,961.		44,906.
6	0.		0.		0.
TOTAL	30,215.		1,096,155.	418,884.	707,486.

FORM 1125-A	OTHER COSTS	STATEMENT 14
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DESCRIPTION	AMOUNT
COGS OTHER COSTS	200,000.
TOTAL TO LINE 5	200,000.